

STATE OF MISSOURI
SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS
FOR THE PAST FIVE YEARS - ALL FUNDS

	Fiscal Year 2005	Fiscal Year 2004	Fiscal Year 2003	Fiscal Year 2002	Fiscal Year 2001
<u>REVENUES AND TRANSFERS IN</u>					
Revenues					
Taxes	\$ 9,959,783,358	\$ 9,523,453,463	\$ 9,116,302,626	\$ 9,226,620,293	\$ 9,233,419,806
Licenses, Fees and Permits	624,002,226	611,292,774	590,254,798	577,952,525	575,444,747
Sales, Services, Leases and Rentals	716,018,981	712,287,275	669,505,517	611,079,712	569,538,684
Bond Sale Proceeds	---	262,829,539	398,337,310	413,049,331	286,102,087
Contributions and Intergovernmental	7,197,980,125	6,772,445,217	6,554,375,002	6,021,915,939	5,363,269,298
Interest, Penalties and Unclaimed Properties	153,879,395	150,930,937	128,061,473	162,584,853	234,483,769
Refunds	347,830,668	270,454,635	241,327,807	242,634,885	214,464,188
Miscellaneous Revenues	520,914,060	645,049,984	660,240,056	878,256,384	866,924,043
Total Revenues	19,520,408,813	18,948,743,824	18,358,404,589	18,134,093,922	17,343,646,622
Total Transfers In	6,281,599,175	6,320,713,083	6,471,163,936	6,105,195,292	5,341,785,163
Total Revenues and Transfers In	\$ 25,802,007,988	\$ 25,269,456,907	\$ 24,829,568,525	\$ 24,239,289,214	\$ 22,685,431,785
	Appropriation Year 2005	Appropriation Year 2004	Appropriation Year 2003	Appropriation Year 2002	Appropriation Year 2001
<u>EXPENDITURES AND TRANSFERS OUT</u>					
Expenditures					
Personal Service Expense and Equipment	\$ 2,774,525,126	\$ 2,602,286,428	\$ 3,277,067,867	\$ 3,291,274,856	\$ 3,319,313,497
Capital Improvements	1,503,661,254	1,485,537,149	1,520,763,090	1,426,878,224	1,417,619,499
Program Specific	897,297,466	1,072,039,063	1,150,274,493	1,193,884,983	1,127,139,833
Refunds (Note 8)	13,494,177,232	12,476,813,097	11,282,224,805	11,068,042,734	9,835,935,361
Article X Distribution (Note 3)	1,127,619,246	1,126,465,832	1,259,651,138	1,166,155,402	1,161,985,499
Court Ordered Desegregation Payments (Note 4)	---	---	5,950,032	---	98,856,167
Total Expenditures	15,000,000	16,500,000	20,000,000	20,000,000	50,000,000
Transfers Out	19,812,280,324	18,779,641,569	18,515,931,425	18,166,236,199	17,010,849,856
Appropriated	6,281,624,533	6,320,713,083	6,471,163,936	6,105,195,292	4,231,512,513
Other (Note 5)	---	---	---	---	1,009,749,339
Total Transfers Out	6,281,624,533	6,320,713,083	6,471,163,936	6,105,195,292	5,241,261,852
Total Expenditures and Transfers Out	26,093,904,857	25,100,354,652	24,987,095,361	24,271,431,491	22,252,111,708
Excess Revenues and Transfers In (Expenditures and Transfers Out)	\$ (291,896,869)	\$ 169,102,255	\$ (157,526,836)	\$ (32,142,277)	\$ 433,320,077

The notes are an integral part of this report.